

EXHIBIT D - BUDGET PROJECTIONS

2025													
MONTHLY EXPENSES	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
INSURANCE													\$0.00
Employee Health Insurance	\$2,506.32	\$2,506.32	\$2,506.32	\$2,856.32	\$2,856.32	\$2,856.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$35,325.84
Company Insurance	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$551.88
													\$0.00
RENT													\$0.00
Office Rent	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$839.52
													\$0.00
UTILITIES													\$0.00
Internet	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,680.00
Telephone	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,440.00
Server Expenses	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$547.89	\$6,574.68
Google Services	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
													\$0.00
PROFESSIONALS													\$0.00
Quickbooks Subscription	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$479.88
Accounting fee	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
ATTORNEY FEES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
													\$0.00
TAXES													\$0.00
PAYROLL Taxes	\$765.00	\$765.00	\$765.00	\$1,190.76	\$1,190.76	\$1,190.76	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$13,702.02
NM UNEMPLOYMENT	\$77.49	\$77.49	\$77.49	\$114.28	\$114.28	\$114.28	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$1,341.87
													\$0.00
PAYROLL													\$0.00
EMPLOYEE PAYROLL	\$6,923.80	\$6,923.80	\$6,923.80	\$13,461.90	\$13,461.90	\$13,461.90	\$13,461.90	\$13,461.90	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$155,776.10
Contract Labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
													\$0.00
OTHER EXPENSES													\$0.00
Meals and Entertainment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Travel Expenses	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00
Advertising & Promotions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Office Expenses	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
													\$0.00
TOTAL	\$20,066.44	\$20,066.44	\$20,066.44	\$27,417.09	\$27,417.09	\$27,417.09	\$27,895.60	\$27,895.60	\$31,357.50	\$31,357.50	\$31,357.50	\$31,357.50	\$323,671.79
													\$0.00
Sales Income	\$30,000.00	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$391,000.00
Other Income (SourceCodeSale)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
ESTIMATED GROSS INCOME	\$30,000.00	\$26,000.00	\$28,000.00	\$28,000.00	\$1,028,000.00	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$1,391,000.00
													\$0.00
ESTIMATED NET INCOME	\$9,933.56	\$5,933.56	\$7,933.56	\$582.91	\$1,000,582.91	\$4,582.91	\$7,104.40	\$7,104.40	\$3,642.50	\$6,642.50	\$6,642.50	\$6,642.50	\$1,067,328.21
													\$0.00
													\$0.00
													\$0.00
2026													\$0.00
MONTHLY EXPENSES	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	\$0.00
INSURANCE													\$0.00
Employee Health Insurance	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$3,206.32	\$38,475.84

Company Insurance	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$45.99	\$551.88
RENT													\$0.00
Office Rent	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$69.96	\$839.52
UTILITIES													\$0.00
Internet	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,680.00
Telephone	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,440.00
Server Expenses	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$647.89	\$7,774.68
Google Services	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
PROFESSIONALS													\$0.00
Quickbooks Subscription	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$39.99	\$479.88
Accounting fee	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
ATTORNEY FEES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
TAXES													\$0.00
PAYROLL Taxes	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$1,305.79	\$15,669.48
NM UNEMPLOYMENT	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$127.76	\$1,533.12
PAYROLL													\$0.00
EMPLOYEE PAYROLL	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$16,923.80	\$203,085.60
Contract Labor	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
OTHER EXPENSES													\$0.00
Meals and Entertainment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Travel Expenses	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00
Advertising & Promotions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Office Expenses	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
TOTAL	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$29,457.50	\$353,490.00
Sales Income	\$40,000.00	\$37,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$37,000.00	\$40,000.00	\$45,000.00	\$451,000.00
Other Income (SourceCodeSale)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED GROSS INCOME	\$40,000.00	\$37,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$37,000.00	\$40,000.00	\$45,000.00	\$451,000.00
ESTIMATED NET INCOME	\$10,542.50	\$7,542.50	\$5,542.50	\$5,542.50	\$5,542.50	\$7,542.50	\$10,542.50	\$5,542.50	\$5,542.50	\$7,542.50	\$10,542.50	\$15,542.50	\$97,510.00